

ROSE VALLEY RANCH

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	01/05/18	WIRE	ROSA VALLEY RANCH	170,400.17
McClain Farms	Community Financial Services Bank	3786	03/12/18	WIRE	ROSA VALLEY RANCH	110,394.12
McClain Farms	Community Financial Services Bank	3786	07/23/18	WIRE	ROSA VALLEY RANCH	241,994.76
McClain Farms	Community Financial Services Bank	3786	01/07/19	WIRE	ROSE VALLEY RANCH	23,788.38
McClain Farms	Community Financial Services Bank	3786	07/25/19	23775	ROSE VALLEY RANCH	124,562.19
McClain Farms	Community Financial Services Bank	3786	08/13/20	26784	ROSE VALLEY RANCH	82,409.62
McClain Farms	Community Financial Services Bank	3786	09/10/20	27105	ROSE VALLEY RANCH	83,753.78
McClain Farms	Community Financial Services Bank	3786	10/29/20	27478	ROSE VALLEY RANCH	83,199.59
<b>Total</b>						<b><u>920,502.61</u></b>